

EXHIBIT F



20-Jan-2004, EST

Summary Trade Confirmation

Account N463-04 : Global Undervalued Securities Portfolio - 092114
Market UNITED STATES OF AMERICA
Currency USD

Our Instructions

From E*TRADE Securities LLC
 Cleared by E*TRADE Clearing LLC
 Member New York Stock Exchange
 Please see regulatory disclosures at <https://institutional.etrade.com/permFiles/10b10.pdf>

E*TRADE Clearing LLC DTC 385 ID 81451
 BIC ETSIUS61
 New York, USA
 A/C#:
 DTC#: 385
 ID#: 81451
 Agent Bank#:

Security	Security ID	B/S	Trade	Settle	Quantity	Price	Commission	Stamp / Tax	Trans. Levy / Trading Fee	Other Trans. Fee	Net Amount
SONUS NETWORKS ISIN: US8359161077	SONS	B	20-JAN-04	23-JAN-04	100,000	7.9605	3,000.00	0.00		0.00	799,050.00
									0.00		

TOTAL BUY: 799,050.00

TOTAL SELL: 0.00

Please Note the following comments:

TIME OF THE ABOVE TRANSACTIONS AVAILABLE ON REQUEST.
 IF WE DO NOT HEAR TO THE CONTRARY WITHIN 24 HOURS WE SHALL
 ASSUME YOUR ACCEPTANCE OF THE ABOVE TRANSACTIONS.

See your account details on-line at

www.institutional.etrade.com

(gtel6N0401202773)

Redacted

11-Feb-2004, EST

Summary Trade Confirmation

Account N463-01 : Global Undervalued Securities Portfolio - 092114
Market UNITED STATES OF AMERICA
Currency USD

Our Instructions

From E*TRADE Securities LLC
Cleared by E*TRADE Clearing LLC
Member New York Stock Exchange
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Redacted

E*TRADE Financial

Summary Trade Confirm

11-Feb-2004, EST

Security	Security ID	B/S	Trade	Settle	Quantity	Price	Commission	Stamp / Tax	Trans. Levy / Trading Fee	Other Trans. Fee	Net Amount
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SONUS NETWORKS
ISIN: US8359161077

SONS	S	11-FEB-04	17-FEB-04	75,000	5.3427	2,250.00	0.00			0.00	398,433.74
										18.76	

TOTAL BUY: 16,327,011.25**TOTAL SELL: 398,433.74**

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(gte16N0402119104)